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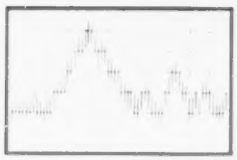

MONTHLY VOLUME REPORT

SEPTEMBER 1989

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VOLUME OF FUTURES CONTRACTS TRADED

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	SEPTEMBER 1988	SEPTEMBER 1989	JAN-SEPT 1988	JAN-SEPT 1989
Wheat (5,000 bu)	308,171	233,465	2,511,927	2,592,810
Corn (5,000 bu)	870,501	565,427	8,343,934	6,901,477
Oats (5,000 bu)	21,524	20,836	268,155	281,227
Soybeans (5,000 bu)	903,165	570,713	9,482,460	7,604,602
Soybean Oil	389,992	320,752	3,851,677	3,316,946
Soybean Meal	449,563	382,847	3,889,729	3,497,234
Silver (1,000 oz)	32,610	16,381	348,269	164,406
Silver (5,000 oz)	189	34	3,071	2,076
Gold (kilo)	6,180	1,347	84,719	19,702
Gold (100 oz)	14,364	1,219	47,049	67,473
T-Bonds	5,641,131	4,792,236	52,569,822	54,901,746
T-Notes (6 1/2-10 yr)	455,350	465,785	3,803,684	4,709,588
T-Notes (5 Year)	73,750	121,223	262,838	1,263,237
30 Day Interest Rate		3,918		50,088
Municipal Bond Index	77,641	100,399	1,050,839	803,465
Mortgage Backed		3,202		19,254
MMI Maxi	81,820	87,203	927,988	804,866
CBOE 250 Index		0		13,945
CHICAGO BOARD OF TRADE	9,325,951	7,686,987	87,446,161	87,014,142
Wheat (5,000 bu)	105,667	90,682	1,012,666	966,433
Grain Sorghum		725		6,056
Value Line Index	6,363	4,101	67,293	32,046
Mini Value Line	1,236	732	11,482	5,888
KANSAS CITY BD. OF TRD.	113,266	96,240	1,091,441	1,010,423
Coffee "C"	88,460	97,744	851,004	1,030,935
Sugar #11	450,116	526,834	4,829,608	5,082,480
Sugar #14	5,151	8,819	66,044	78,652
White Sugar	0	0	726	0
Cocoa (10 M tons)	87,684	73,741	901,239	1,085,815
Intl. Market Index		12		496
COFFEE SUGAR & COCOA	631,411	707,150	6,648,621	7,278,378

	SEPTEMBER 1988	SEPTEMBER 1989	JAN-SEPT 1988	JAN-SEPT 1989
Wheat (1,000 bu)	13,004	25,187	221,951	
Corn (1,000 bu)	24,950	27,972	350,378	
Oats (1,000 bu)	882	716	9,216	
Soybeans (1,000 bu)	73,094	99,282	672,286	
Soybean Meal New	910	236	6,416	
Live Cattle (20,000#)	3,566	2,700	39,284	
Live Hogs (15,000#)	3,040	2,878	26,902	
New York Silver	1,366	557	9,849	
New York Gold	1,037	464	9,380	
Platinum	223	65	2,112	
T-Bonds ($50,000)	126,464	96,351	1,081,297	
T-Bills ($500,000)	550	441	21,045	
T-Notes	630	104	3,628	
British Pound	3,447	2,858	23,794	
Swiss Franc	5,293	4,374	63,532	
Deutschemark	3,891	3,568	36,666	
Japanese Yen	4,193	5,157	32,519	
Canadian Dollar	700	379	6,836	
MIDAMERICA COMMODITY EX.	267,240	273,289	2,617,091	
Live Hogs (30,000#)	160,747	149,601	1,534,927	
Pork Bellies (fzn)	79,667	75,155	911,271	
Live Cattle (40,000#)	414,960	376,893	4,321,811	
Feeder Cattle	57,775	32,603	590,688	
Lumber	29,743	18,790	297,488	
T-Bills (90-day)	97,948	135,948	1,038,386	
Eurodollar (3-month)	1,956,695	2,977,114	15,930,702	
Dollar/Pound Diff		1,081		
Dollar/Mark Diff		818		
Dollar/Yen Diff		1,124		
British Pound	195,701	240,225	2,069,799	
Canadian Dollar	96,138	137,493	993,563	
Deutschemark	448,390	727,414	4,061,693	
Japanese Yen	476,835	717,468	4,737,663	
Swiss Franc	386,153	504,818	3,970,453	
French Franc	115	24	1,825	
Australian Dollar	6,654	10,291	60,182	
S&P 500 Index	946,479	979,642	8,855,149	
CHICAGO MERCANTILE EX.	5,354,000	7,086,502	49,375,600	
High Fructose Corn Syrup	6	0	338,023	
Oats		4		
Wheat (5,000 bu)	25,460	37,626	313	
White Wheat (5,000 bu)	6	0	48	
MINNEAPOLIS GRAIN EX.	25,472	37,630	338,384	

	SEPTEMBER 1988	SEPTEMBER 1989	JAN-SEPT 1988	JAN-SEPT 1989
Copper	141,899	145,287	1,493,945	1,655,625
High Grade Copper	142	6,620	320	16,616
Silver (5,000 oz)	299,858	224,926	3,656,511	3,147,963
Gold (100 oz)	790,896	630,034	7,271,485	7,202,483
Aluminum	93	15	2,416	636
COMMODITY EXCHANGE	1,232,888	1,006,882	12,424,677	12,023,323
5 Year U.S. Treasury Note	84,776	33,884	588,633	393,997
2 Year U.S. Treasury Note		15,269		106,764
Cotton	108,285	165,255	1,026,473	1,202,484
Orange Juice, Fzn. Conc.	26,228	17,119	286,267	230,474
European Currency Unit	4,372	1,767	23,492	12,310
U.S. Dollar Index	40,911	83,344	312,627	586,519
NEW YORK COTTON EXCHANGE	264,572	316,638	2,237,492	2,532,548
NYSE Composite Index	127,269	133,969	1,334,786	1,220,474
Cmdty Rsrch Bureau Index	15,615	7,918	176,172	98,972
T-Bond (30 Year)		5,478		27,559
NEW YORK FUTURES EX.	142,884	147,365	1,510,958	1,347,005
Palladium	6,370	10,714	106,755	170,717
Platinum	125,052	85,148	1,001,805	946,176
No. 2 Heating Oil, NY	441,939	475,402	3,457,336	3,790,793
Unleaded Reg. Gas., NY	294,542	412,753	2,387,269	3,428,624
Crude Oil	1,955,869	1,541,011	13,759,466	16,105,789
Propane	1,675	872	19,516	9,506
NEW YORK MERCANTILE EX.	2,825,447	2,525,900	20,732,147	24,451,605
Rice, Rough	1,686	3,452	39,301	36,733
CHIC. RICE & COTTON EX.	1,686	3,452	39,301	36,733
TOTAL FUTURES	20,184,817	19,888,035	184,461,873	206,009,169
PERCENT CHANGE		-1.47%		11.68%

TOTAL CONTRACTS	1987	1986	1985	1984
SEPTEMBER	22,407,437	17,121,990	12,759,209	11,158,613
JAN-SEPT	171,587,894	142,287,053	117,966,946	114,749,580

COMMODITY GROUP	SEPTEMBER 1988	SEPTEMBER 1989	JAN-SEPT 1988	JAN-SEPT 1989
Ag Commodities	4,674,260	3,909,264	46,384,724	41,922,232
Interest Rate	8,514,935	8,754,375	76,350,874	96,235,164
Precious Metals	1,278,145	970,889	12,541,005	11,737,163
Equity Indices	1,163,167	1,205,659	11,196,698	10,136,033
Foreign Curr/Index	1,672,793	2,439,180	16,394,644	20,648,759
NonPrecious Metal	142,134	151,922	1,496,681	1,672,877
Energy Products	2,694,025	2,430,038	19,623,587	23,334,712
Other	45,358	26,708	473,660	322,229
TOTAL	20,184,817	19,888,035	184,461,873	206,009,169
%				
Ag Commodities	23.16%	19.66%	25.15%	20.35%
Interest Rate	42.18%	44.02%	41.39%	46.71%
Precious Metals	6.33%	4.88%	6.80%	5.70%
Equity Indices	5.76%	6.06%	6.07%	4.92%
Foreign Curr/Index	8.29%	12.26%	8.89%	10.02%
NonPrecious Metal	0.70%	0.76%	0.81%	0.81%
Energy Products	13.35%	12.22%	10.64%	11.33%
Other	0.22%	0.13%	0.26%	0.16%
TOTAL	100.00%	100.00%	100.00%	100.00%

Changes of over 50,000 contracts from September 1988 to September 1989.

	Amount of Increase		Amount of Decrease
Eurodollar, CME	1,020,419	T-Bonds, CBOT	848,895
Deutschemark, CME	279,024	Crude Oil, NYMEX	414,858
Japanese Yen, CME	240,633	Soybeans, CBOT	332,452
Swiss Franc, CME	118,665	Corn, CBOT	305,074
Unleaded Reg Gas, NYMEX	118,211	Gold, COMEX	160,862
Coffee, CSC	76,718	Silver, COMEX	74,932
Cotton, NYCE	56,970	Wheat, CBOT	74,706
		Soybean Oil, CBOT	69,240
		Soybean Meal, CBOT	66,716
		5-Yr T-Note, NYCE	50,892

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TOTAL FUTURES AND OPTIONS - SEPTEMBER 1989
(*Exchanges Trading Options)

*CBOT	9,411,252	*MGE	37,863
*CME	8,636,037	*NYCE	371,215
*CSC	875,665	*NYFE	151,131
*COMEX	1,181,706	*NYMEX	2,950,999
*KCBOT	99,170	CRCE	3,452
*MIDAM	275,262		

TOTAL FUTURES AND OPTIONS TRADED: 23,993,752